

TELEX

E DUPLICATE
SSAGE-✓RAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
009821 214255

NCA UBAE SPA ROME

NG THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
D IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

ATE : USD 4.125% ASIAN DEV.BK. 2005-2010 ✓
Y DATE : US045167BL65 ✓
TION DATE : 4,125 PCT ✓
MENT DATE : 2005
AMOUNT : 15 SEPTEMBER 2008
MOUNT :
DAYS :
INTEREST : USD 928.125 ✓
UNT : USD 928.125
EIPT OF BONDS:
IVER OF FUNDS:
ATE : 15 SEPTEMBER 2008 ✓

ATE : 4,125% EUROP INVEST BANK 2005-2010 ✓
Y DATE : US298785DP82 ✓
TION DATE : 4,125 PCT ✓
MENT DATE : 2005
AMOUNT : 15 SEPTEMBER 2008 ✓
MOUNT :
DAYS :
INTEREST : USD 2.062.500 ✓
UNT : USD 2.062.500 ✓
EIPT OF BONDS:
IVER OF FUNDS:
ATE : 15 SEPTEMBER 2008

ATE : USD 4,625% EUROP INVEST BANK 2007/2012 ✓
Y DATE : US298785EE27 ✓
TION DATE : 4,625 PCT ✓
MENT DATE : 2007
AMOUNT : 21 SEPTEMBER 2008 ✓
MOUNT :
DAYS :
INTEREST : USD 2.150.625 ✓
UNT : USD 2.150.625 ✓
EIPT OF BONDS:
IVER OF FUNDS:
ATE : 21 SEPTEMBER 2008 ✓
MOUNT :
DAYS :
INTEREST : USD 2.150.625 ✓
UNT : USD 2.150.625 ✓
EIPT OF BONDS:
IVER OF FUNDS:
ATE : 22 SEPTEMBER 2008 ✓

ATE : USD 4.25% INSTITUTO CREDITO OFICIAL ✓
Y DATE : 30/09/2005-2008 ✓
TION DATE : XS0217627685 ✓
MENT DATE : 4,25 PCT ✓
AMOUNT : 2005
MOUNT :
DAYS :
INTEREST :
UNT :
EIPT OF BONDS:
IVER OF FUNDS:
ATE :
MOUNT :
DAYS :
INTEREST :
UNT :
EIPT OF BONDS:
IVER OF FUNDS:
ATE :

CONFIDENTIAL

UBAE000283

1905142309031610.PAA
 16/03 13.33
 212359 MZBK IR#
 625406 UBAE B I
 COMPUTER MESSAGE : PLS DO NOT INTERRUPT
 1423/19/05

TO CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
 TLX NO.009821 214255

ATTENTION: PLEASE AVOID DUPLICATION

PARTEN
 16 MAR 2009
TELE

FROM BANCA UBAE SPA ROME
 FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 HERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 INCURRED IN BLOCKED POSITION, FROM THE BEGINNING 16 JUNE 2008

NAME : USD 4.125% % EIB 05/2010
 ISIN US298785DP82
 COUPON : 4,125 PCT
 ISSUE DATE : 2005
 MATURITY DATE : 16 MARCH 2009
 TRANSACTION DATE :
 SETTLEMENT DATE : 16 MARCH 2009
 NOMINAL AMOUNT : USD 100.000.000
 PRICE : 100
 GROSS AMOUNT :
 ACCRUED DAYS : 180
 ACCRUED INTEREST : USD 2.062.500
 NET AMOUNT : USD 2.062.500
 OUR RECEIPT OF BONDS:
 OUR DELIVER OF FUNDS:
 VALUE DATE : 16 MARCH 2009

NAME : USD 4,125% ASIAN DEV. BANK 05/2010
 ISIN US045167BL65
 COUPON : 4,125 PCT
 ISSUE DATE : 2005
 MATURITY DATE : 16 MARCH 2009
 TRANSACTION DATE :
 SETTLEMENT DATE : 16 MARCH 2009
 NOMINAL AMOUNT : USD 45.000.000
 PRICE : 100
 GROSS AMOUNT :
 ACCRUED DAYS : 180
 ACCRUED INTEREST : USD 928.125
 NET AMOUNT : USD 928.125
 OUR RECEIPT OF BONDS:
 OUR DELIVER OF FUNDS:
 VALUE DATE : 16 MARCH 2009

Person 1

BANCA UBAE SPA - ROME
 BANCA UBAE SPA MSG:047949 DT.R:16.03.2009
 NNNN
 #
 625406 UBAE B I
 212359 MZBK IR

Person 2

CONFIDENTIAL

UBAE000287

1905139909020910.PAA
09/02 12.16
212359 MZBK IR#
625406 UBAE B I
COMPUTER MESSAGE : PLS DO NOT INTERRUPT
1399/19/05

TO CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
TLX NO.009821 214255

ATTENTION: PLEASE AVOID DUPLICATION

FROM BANCA UBAE SPA ROME
FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
HERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
INCURRED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

NAME	:	USD 5.00% EUROP.INVEST BANK 07/2010
	:	ISIN US298785EC60
COUPON	:	5,00 PCT
ISSUE DATE	:	2007
MATURITY DATE	:	
TRANSACTION DATE	:	
SETTLEMENT DATE	:	09 FEBRUARY 2009
NOMINAL AMOUNT	:	USD 50.000.000
PRICE	:	100
GROSS AMOUNT	:	
ACCRUED DAYS	:	
ACCRUED INTEREST	:	USD 1.250.000
NET AMOUNT	:	USD 1.250.000
OUR RECEIPT OF BONDS:	:	
OUR DELIVER OF FUNDS:	:	
VALUE DATE	:	09 FEBRUARY 2009

Person 1

BANCA UBAE SPA - ROME
BANCA UBAE SPA MSG:047941 DT.R:09.02.2009
NNNN

625406 UBAE B I
212359 MZBK IR
0032

Person 2



CONFIDENTIAL

UBAE000293

PARTENZA

11 AGU. 2009

TELEX

65709081112.PAA

10.58

9 MZBK IR#

6 UBAE A I

TER MESSAGE : PLS DO NOT INTERRUPT

BLE DUPLICATE

19/05

NTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
0.009821 214255

TION: PLEASE AVOID DUPLICATION

BANCA UBAE SPA ROME
WING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
RED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

USD 5.00% EUROPEAN INVEST BK 2007-2010

ISIN US298785EC60

N : 5.00 PCT

DATE : 2007

ITY DATE : 10 AUGUST 2009

ACTION DATE :

EMENT DATE : 10 AUGUST 2009

AL AMOUNT : USD 50.000.000

: 100

AMOUNT :

ED DAYS : 180

ED INTEREST : USD 1.250.000

OUNT : USD 1.250.000

ECEIPT OF BONDS:

ELIVER OF FUNDS:

DATE : 10 AUGUST 2009

Person 1

UBAE SPA - ROME

UBAE SPA MSG:048086 DT.R:11.08.2009

Person 2

6 UBAE A I

9 MZBK IR

CONFIDENTIAL

UBAE000297

TELEX

R MESSAGE: PLS DO NOT INTERRUPT
/1E
E DUPLICATE

SSAGE-1

RAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
009821 214255

NCA UBAE SPA ROME

NG THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
D IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

: USD 4.125% ASIAN DEV.BK. 2005-2010 ✓
: US045167BL65 ✓
: 4,125 PCT ✓

ATE : 2005
Y DATE : 15 SEPTEMBER 2008

TION DATE :
ENT DATE : 15 SEPTEMBER 2008

AMOUNT : USD 45.000.000
: 100

MOUNT :
DAYS :
INTEREST : USD 928.125 ✓
UNT : USD 928.125

REIPT OF BONDS:
IVER OF FUNDS:
ATE : 15 SEPTEMBER 2008 ✓

: 4,125% EUROP INVEST BANK 2005-2010 ✓
: US298785DP82 ✓
: 4,125 PCT ✓

ATE : 2005
Y DATE : 15 SEPTEMBER 2008 ✓

TION DATE :
ENT DATE : 15 SEPTEMBER 2008 ✓

AMOUNT : USD 100.000.000 ✓
: 100

MOUNT :
DAYS :
INTEREST : USD 2.062.500 ✓
UNT : USD 2.062.500 ✓

REIPT OF BONDS:
IVER OF FUNDS:
ATE : 15 SEPTEMBER 2008

: USD 4,625% EUROP INVEST BANK 2007/2012 ✓
: US298785EE27 ✓
: 4,625 PCT ✓

ATE : 2007
Y DATE : 21 SEPTEMBER 2008 ✓

TION DATE :
ENT DATE : 21 SEPTEMBER 2008 ✓

AMOUNT : USD 93.000.000 ✓
: 100

MOUNT :
DAYS :
INTEREST : USD 2.150.625 ✓
UNT : USD 2.150.625 ✓

REIPT OF BONDS:
IVER OF FUNDS:
ATE : 22 SEPTEMBER 2008 ✓

: USD 4.25% INSTITUTO CREDITO OFICIAL ✓
30/09/2005-2008 ✓
: XS0217627685 ✓

: 4,25 PCT ✓
DATE : 2005 ✓
CONFIDENTIAL

UBAE000302

1905142409032310.PAA

23/03 12.24

212359 MZBK IR#

625406 UBAE B I

COMPUTER MESSAGE : PLS DO NOT INTERRUPT

1424/19/05

PARTENT
23 MAR. 2009
TELEX

TO CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
TLX NO.009821 214255

ATTENTION: PLEASE AVOID DUPLICATION

FROM BANCA UBAE SPA ROME
FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
HERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
INCURRED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

NAME	:	USD 4.625% EUROP.INVEST.BK 07/2012
	:	ISIN US298785EE27
COUPON	:	4,625 PCT
ISSUE DATE	:	2007
MATURITY DATE	:	23 MARCH 2009
TRANSACTION DATE	:	
SETTLEMENT DATE	:	23 MARCH 2009
NOMINAL AMOUNT	:	USD 93.000.000
PRICE	:	100
GROSS AMOUNT	:	
ACCRUED DAYS	:	180
ACCRUED INTEREST	:	USD 2.150.625
NET AMOUNT	:	USD 2.150.625
OUR RECEIPT OF BONDS:	:	
OUR DELIVER OF FUNDS:	:	
VALUE DATE	:	23 MARCH 2009

Person 1

BANCA UBAE SPA - ROME
BANCA UBAE SPA MSG:047950 DT.R:23.03.2009
NNNN

625406 UBAE B I
212359 MZBK IR
0033

Person 2

CONFIDENTIAL

UBAE000305

905160509063010.PAA

0/06 11.32

13967 MZBK IR#

25406 UBAE B I

OMPUTER MESSAGE : PLS DO NOT INTERRUPT

605/19/05

POSSIBLE DUPLICATE

TO CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
LX NO.009821 214255

ATTENTION: PLEASE AVOID DUPLICATION

FROM BANCA UBAE SPA ROME

FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
EPS WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
OCCURRED IN BLOCKED POSITION, FROM THE BEGINNING 16 JUNE 2008

NAME	:	USD 4.125% IBRD 04-2009
	:	ISIN US459056QS92
DUPON	:	4.125 PCT
ISSUE DATE	:	2004
MATURITY DATE	:	24 JUNE 2009
TRANSACTION DATE	:	
SETTLEMENT DATE	:	24 JUNE 2009
ORIGINAL AMOUNT	:	USD 100.000.000
PRICE	:	100
ROSS AMOUNT	:	
ACCRUED DAYS	:	180
ACCRUED INTEREST	:	USD 2.062.500
NET AMOUNT	:	USD 102.062.500
NR RECEIPT OF BONDS:	:	
NR DELIVER OF FUNDS:	:	
VALUE DATE	:	24 JUNE 2009
IF	:	FINAL REDEMPTION

Person 1

BANCA UBAE SPA - ROME

BANCA UBAE SPA MSG:048066 DT.R:25.06.2009

NN

Person 2

25406 UBAE B I

13967 MZBK IR

034

CONFIDENTIAL

UBAE000317

12.08.2009

65909081212.PAA

10.30

5 MZBK IR#

6 UBAE A I

TER MESSAGE : PLS DO NOT INTERRUPT

19/05

BLE DUPLICATE

NTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
0.009821 214255

TION: PLEASE AVOID DUPLICATION

BANCA UBAE SPA ROME

WING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
RED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

: USD 4.125% I.B.R.D. 2002-2009

ISIN US45905UCG76

N : 4.125 PCT

DATE : 2002

ITY DATE : 12 AUGUST 2009

ACTION DATE :

EMENT DATE : 12 AUGUST 2009

AL AMOUNT : USD 100.000.000

: 100

AMOUNT :

ED DAYS : 180

ED INTEREST : USD 2.062.500

MOUNT : USD 102.062.500

ECEIPT OF BONDS:

ELIVER OF FUNDS:

DATE : 12 AUGUST 2009

FINAL REDEMPTION

Person 1

UBAE SPA - ROME

UBAE SPA MSG:048087 DT.R:12.08.2009

Person 2

6 UBAE A I

5 MZBK IR

PARTENZA

12 AGO. 2009

TELEX

CONFIDENTIAL

UBAE000329

906161009070112.PAA
 1/07 09.56
 12359 MZBK IR#
 25406 UBAE A I
 COMPUTER MESSAGE : PLS DO NOT INTERRUPT
 610/19/06

J CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
 _X NO.009821 214255

ATTENTION: PLEASE AVOID DUPLICATION

ROM BANCA UBAE SPA ROME
 FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 HERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 OCCURRED IN BLOCKED POSITION, FROM THE BEGINNING 16 JUNE 2008

	:	USD 3.75% INTL FIN CORP.04-2009
	:	ISIN US45950KAM27
DUPON	:	3,75 PCT
ISSUE DATE	:	2004
MATURITY DATE	:	30 JUNE 2009
TRANSACTION DATE	:	
SETTLEMENT DATE	:	30 JUNE 2009
ORIGINAL AMOUNT	:	USD 100.000.000
PRICE	:	100
ROSS AMOUNT	:	
ACCRUED DAYS	:	180
ACCRUED INTEREST	:	USD 1.875.000
NET AMOUNT	:	USD 101.875.000
NR RECEIPT OF BONDS:	:	
NR DELIVER OF FUNDS:	:	
VALID DATE	:	30 JUNE 2009
REF	:	FINAL REDEMPTION

Person 1

AL A UBAE SPA - ROME
 BANCA UBAE SPA MSG:048069 DT.R:30.06.2009
 VNN

Person 2

25406 UBAE A I
 12359 MZBK IR
 033

CONFIDENTIAL

UBAE000342

1905159409062410.PAB

24/06 12.57

212359 MZBK IR#

625406 UBAE B I

COMPUTER MESSAGE : PLS DO NOT INTERRUPT

POSSIBLE DUPLICATE

1594/19/05

TO CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
 TLX NO.009821 214255

ATTENTION: PLEASE AVOID DUPLICATION

FROM BANCA UBAE SPA ROME
 FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 HERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 INCURRED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

NAME	:	USD 4.00% INTL.FIN.CORP 2005-2010
		ISIN US45950KAN00
COUPON	:	4,00 PCT
ISSUE DATE	:	2005
MATURITY DATE	:	15 JUNE 2009
TRANSACTION DATE	:	
SETTLEMENT DATE	:	15 JUNE 2009
NOMINAL AMOUNT	:	USD 100.000.000
PRICE	:	100
GROSS AMOUNT	:	
ACCRUED DAYS	:	180
ACCRUED INTEREST	:	USD 2.000.000
NET AMOUNT	:	USD 2.000.000
OUR RECEIPT OF BONDS:		
OUR DELIVER OF FUNDS:		
VALUE DATE	:	15 JUNE 2009

Person 1

BANCA UBAE SPA - ROME

BANCA UBAE SPA MSG:048057 DT.R:22.06.2009

NNNN

#

625406 UBAE B I

212359 MZBK IR

0033

Person 2

CONFIDENTIAL

UBAE000343

705159409062410.PAB

1/06 12.57

12359 MZBK IR#

25406 UBAE B I

COMPUTER MESSAGE : PLS DO NOT INTERRUPT

POSSIBLE DUPLICATE

394/19/05

3 CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
 _X NO.009821 214255

ATTENTION: PLEASE AVOID DUPLICATION

FROM BANCA UBAE SPA ROME

FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 HERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 OCCURRED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2009

NAME	:	USD 4.00% INTL.FIN.CORP 2005-2010
	:	ISIN US45950KAN00
CUPON	:	4,00 PCT
ISSUE DATE	:	2005
MATURITY DATE	:	15 JUNE 2009
TRANSACTION DATE	:	
SETTLEMENT DATE	:	15 JUNE 2009
ORIGINAL AMOUNT	:	USD 100.000.000
RICE	:	100
ROSS AMOUNT	:	
ACCRUED DAYS	:	180
ACCRUED INTEREST	:	USD 2.000.000
NET AMOUNT	:	USD 2.000.000
FOR RECEIPT OF BONDS:	:	
FOR DELIVER OF FUNDS:	:	
VALID DATE	:	15 JUNE 2009

Person 1

BANCA UBAE SPA - ROME

BANCA UBAE SPA MSG:048057 DT.R:22.06.2009
 VNN

Person 2

25406 UBAE B I

12359 MZBK IR

033

CONFIDENTIAL

UBAE000352

308111710.PAA

3.26

IZBK IR#

IBAE B I

: MESSAGE : PLS DO NOT INTERRUPT

: IF

: DUPLICATE

: SAGE-

AL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
09821 214255

CA UBAE SPA ROME

G THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

: USD 4.75% INTL. FIN. CORP. 2007-2012 ✓
 : US45950KAQ31 ✓
 : 4.75 PCT ✓
 : 2007 ✓
 : 25 OCTOBER 2008 ✓
 : 27 OCTOBER 2008 ✓
 : USD 70.000.000 ✓
 : 100
 : USD 1.662.500 ✓
 : USD 1.662.500 ✓
 : 27 OCTOBER 2008 ✓
 : 4.625% INSTITUTO CREDITO OFICIAL 2005-2010 ✓
 : XS0239408102 ✓
 : 4.625 PCT ✓
 : 2005 ✓
 : 27 OCTOBER 2008 ✓
 : 27 OCTOBER 2008 ✓
 : USD 50.000.000 ✓
 : 100
 : USD 2.312.500 ✓
 : USD 2.312.500 ✓
 : 27 OCTOBER 2008 ✓
 : USD 3.375% SPAIN KINGDOM OF 2004/2009 ✓
 : XS0204271919 ✓
 : 3.375 PCT ✓
 : 2004 ✓
 : 28 OCTOBER 2008 ✓
 : 25 OCTOBER 2008 ✓
 : USD 37.000.000 ✓
 : 100
 : USD 1.248.750
 : USD 1.248.750

CONFIDENTIAL

UBAE000357

50809042710.PAA

11.20

2 MZBK IR#

3 UBAE B I

TER MESSAGE : PLS DO NOT INTERRUPT
9/05

ITAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
1.009821 214255

ION: PLEASE AVOID DUPLICATION

ANCA UBAE SPA ROME
ING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
E WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
ED IN BLOCKED POSITION, FROM THE BEGINNING 16 JUNE 2008

: USD 4.75% INTL FIN CORP 07/2012
ISIN US45950KAQ31
: 4,75 PCT
DATE : 2007
TY DATE : 27 APRIL 2009
CTION DATE :
MENT DATE : 27 APRIL 2009
L AMOUNT : USD 70.000.000
: 100
AMOUNT :
D DAYS : 180
D INTEREST : USD 1.662.500
JUNT : USD 1.662.500
DEIPT OF BONDS:
LIVER OF FUNDS:
ATE : 27 APRIL 2009

Person 1

UBAE SPA - ROME
UBAE SPA MSG:048007 DT.R:27.04.2009

Person 2

UBAE B I
MZBXPY

PARTENZA
27 APR. 2009
TELEX

)08111810.PAQ
).36
 1ZBK IR#
 JBAE B I
 { MESSAGE : PLS DO NOT INTERRUPT
 '08
 { DUPLICATE
 }SAGE-
 {AL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
)09821 214255

JCA UBAE SPA ROME
 JG THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
) IN BLOCKED POSITION, FROM THE BEGINNING 16 JUNE 2008

: USD FL.R INT.FIN.FACILITY IMMUNIS.2006-2011
 : XS0274548287 /
 : 5.00 PCT /
 DATE : 2006 /
 / DATE : 14 NOVEMBER 2008 /
 TION DATE :
 ENT DATE : 14 NOVEMBER 2008 /
 AMOUNT : USD 50.000.000 /
 : 100
 MOUNT :
 DAYS :
 INTEREST : USD 2.500.000 /
 JNT : USD 2.500.000 /
 EIPT OF BONDS:
 IVER OF FUNDS:
 DATE : 14 NOVEMBER 2008

PARTENZA

18 NOV. 2008

TELEX

MSG m.7

: KFW 4.625% USD 16/11/2005-17/11/2008
 : US48245RAX26
 : 4.625 PCT
 DATE : 2005
 / DATE : 17 NOVEMBER 2008
 TION DATE :
 ENT DATE : 17 NOVEMBER 2008
 AMOUNT : USD 100.000.000
 : 100
 MOUNT :
 DAYS :
 INTEREST : USD 2.312.500
 JNT : USD 102.312.500
 EIPT OF BONDS:
 IVER OF FUND :
 DATE : 17 NOVEMBER 2008
 : FINAL REDEMPTION

Person 1

3AE SPA - ROME
 3AE SPA MSG:047913 DT.R:17.11.2008

Person 2

JBAE B I
 1ZBK IR

CONFIDENTIAL

UBAE000377

39108123010.PAA

11.55

5 MZBK IR#

6 UBAE B I

TER MESSAGE : PLS DO NOT INTERRUPT

19/05

BLE DUPLICATE

NTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
0.009821 214255

TION: PLEASE AVOID DUPLICATION

BANCA UBAE SPA ROME

WING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE

WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT

RED IN BLOCKED POSITION, FROM THE BEGINNING 16 JUNE 2008

USD 3.75% INTL.FIN.CORP. 04/2009
ISIN US45950KAM27
N : 3,75 PCT
DATE : 2004
ITY DATE : 30 DECEMBER 2008
ACTION DATE :
EMENT DATE : 30 DECEMBER 2008
AL AMOUNT : USD 100.000.000
: 100

AMOUNT :
ED DAYS : 180
ED INTEREST : USD 1.875.000
MOUNT : USD 1.875.000
ECEIPT OF BONDS:
ELIVER OF FUNDS:
DATE : 30 DECEMBER 2008

USD 3,875 K.F.W. 2005/2009
ISN US500769BG84
N : 3,875 PCT
DATE : 2005
ITY DATE : 30 DECEMBER 2008
ACTION DATE :
EMENT DATE : 30 DECEMBER 2008
AL AMOUNT : USD 40.000.000
: 100

AMOUNT :
ED DAYS : 180
ED INTEREST : USD 775.000
MOUNT : USD 775.000
ECEIPT OF BONDS:
ELIVER OF FUNDS:
DATE : 30 DECEMBER 2008

Person 1

UBAE SPA - ROME

UBAE SPA MSG:047926 DT.R:30.12.2008

Person 2

6 UBAE B I

CONFIDENTIAL

UBAE000394

PARTENZA
30 DIC. 2008
TELEX

905160909070110.PAA

1/07 09.52

12359 MZBK IR#

25406 UBAE B I

OMPUTER MESSAGE : PLS DO NOT INTERRUPT
609/19/05D CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
LX NO.009821 214255

TTENTION: PLEASE AVOID DUPLICATION

ROM BANCA UBAE SPA ROME

FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
ERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
NCURRED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

AME	:	USD 3.875% K.F.W 30/06/2005-2009
	:	ISIN US500769B084
DUPON	:	3,875 PCT
SSUE DATE	:	2005
ATURITY DATE	:	30 JUNE 2009
RANSACTION DATE	:	
ETTLEMENT DATE	:	30 JUNE 2009
OMINAL AMOUNT	:	USD 40.000.000
RICE	:	100
ROSS AMOUNT	:	
SCRUED DAYS	:	180
SCRUED INTEREST	:	USD 775.000
ET AMOUNT	:	USD 40.775.000
JR RECEIPT OF BONDS:		
JR DELIVER OF FUNDS:		
ALUE DATE	:	30 JUNE 2009
EF	:	FINAL REDEMPTION

Person 1

BANCA UBAE SPA - ROME

X A UBAE SPA MSG:048068 DT.R:30.06.2009
NNN

Person 2

25406 UBAE B I

12359 MZBK IR

033

CONFIDENTIAL

UBAE000401

39409012010.PAA

16.03

9 MZBK IR#

6 UBAE B I

TER MESSAGE : PLS DO NOT INTERRUPT

19/05

NTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
0.009821 214255

TION: PLEASE AVOID DUPLICATION

BANCA UBAE SPA ROME
WING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
RED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

	:	USD 4.625% X K F W 06/2011
	:	ISIN US500769BL79
N	:	4,625 PCT
DATE	:	2006
ITY DATE	:	20 JANUARY 2009
ACTION DATE	:	
EMENT DATE	:	20 JANUARY 2009
AL AMOUNT	:	USD 100.000.000
	:	100
AMOUNT	:	
ED DAYS	:	180
ED INTEREST	:	USD 2.312.500
MOUNT	:	USD 2.312.500
ECEIPT OF BONDS:		
ELIVER OF FUNDS:		
DATE	:	20 JANUARY 2009

	:	USD 3,75% COUNCIL EUROPE DEV BANK 03/2010
	:	ISIN XS0160743810
N	:	3,75 PCT
DATE	:	2003
ITY DATE	:	20 JANUARY 2009
ACTION DATE	:	
EMENT DATE	:	20 JANUARY 2009
AL AMOUNT	:	USD 65.000.000
	:	100
AMOUNT	:	
ED DAYS	:	360
ED INTEREST	:	USD 2.437.500
MOUNT	:	USD 2.437.500
ECEIPT OF BONDS:		
ELIVER OF FUNDS:		
DATE	:	20 JANUARY 2009

PARTENZA

20 GEN. 2009

TELEX

Person 1

UBAE SPA - ROME

UBAE SPA MSG:047930 DT.R:20.01.2009

Person 2

6 UBAE B I

9 MZBK IR

CONFIDENTIAL

UBAE000406

1910125008111710.PAB
 17/11 08.44
 213966 MZBK IR#
 625406 UBAE B I
 COMPUTER MESSAGE : PLS. DO NOT INTERRUPT
 1250/19/10

POSSIBLE DUPLICATE

-3RD MESSAGE-

TO CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
 TLX NO.009821 214255

FROM BANCA UBAE SPA ROME
 FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 HERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 INCURRED IN BLOCKED POSITION, FROM THE BEGINNING 16 JUNE 2008

NAME : K.F.W. 4,625% 06/2011 ✓
 ISIN : US500769BL79 ✓
 COUPON : 4,625 PCT ✓
 ISSUE DATE : 2006 ✓
 MATURITY DATE : 20 JULY 2008 ✓
 TRANSACTION DATE :
 SETTLEMENT DATE : 21 JULY 2008 ✓
 NOMINAL AMOUNT : USD 100,000,000 ✓
 PRICE : 100 ✓
 GROSS AMOUNT :
 ACCRUED DAYS :
 ACCRUED INTEREST : USD 2,312,500 ✓
 NET AMOUNT : USD 2,312,500 ✓
 OUR RECEIPT OF BONDS:
 OUR DELIVER OF FUNDS:
 VALUE DATE : 21 JULY 2008 ✓

NAME : COUNCIL EUROPE DEV.BK 5,50% 2011 ✓
 SIN : XS0261482359 ✓
 COUPON : 5,50 PCT ✓
 ISSUE DATE :
 MATURITY DATE : 21 JULY 2008 ✓
 TRANSACTION DATE :
 SETTLEMENT DATE : 21 JULY 2008 ✓
 NOMINAL AMOUNT : USD 100,000,000 ✓
 PRICE : 100 ✓
 GROSS AMOUNT :
 ACCRUED DAYS :
 ACCRUED INTEREST : USD 5,500,000 ✓
 NET AMOUNT : USD 5,500,000 ✓
 OUR RECEIPT OF BONDS:
 OUR DELIVER OF FUNDS:
 VALUE DATE : 21 JULY 2008 ✓

NAME : USD EUROPEAN INVEST BANK 5.00 % 2007/2010 ✓
 SIN : US298785EC60 ✓
 COUPON : 5,00 PCT ✓
 ISSUE DATE :
 MATURITY DATE : 08 AUGUST 2008 ✓
 TRANSACTION DATE :
 SETTLEMENT DATE : 08 AUGUST 2008 ✓
 NOMINAL AMOUNT : USD 50,000,000 ✓
 PRICE : 100 ✓
 GROSS AMOUNT : ✓

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CONFIDENTIAL

UBAE000410

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190A135508120212.PAA

02/12 14.23

213965 MZBK IR#

625406 UBAE A I

COMPUTER MESSAGE : PLS DO NOT INTERRUPT

1355/19/0A

POSSIBLE DUPLICATE

-9TH MESSAGE- CORRECT COPY

TO CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN

TLX NO.009821 214255

FROM BANCA UBAE SPA ROME

FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 HERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 INCURRED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

NAME	:	K.F.W. 5,00% USD 2007/2010 ✓
	:	ISIN US500769CF92
COUPON	:	5,00 PCT ✓
ISSUE DATE	:	2007
MATURITY DATE	:	01 DECEMBER 2008 ✓
TRANSACTION DATE	:	
SETTLEMENT DATE	:	01 DECEMBER 2008
NOMINAL AMOUNT	:	USD 20.000.000
PRICE	:	100
GROSS AMOUNT	:	
ACCRUED DAYS	:	
ACCRUED INTEREST	:	USD 500.000 ✓
NET AMOUNT	:	USD 500.000 ✓
OUR RECEIPT OF BONDS:	:	
OUR DELIVER OF FUNDS:	:	
VALUE DATE	:	01 DECEMBER 2008 ✓

Person 1

BANCA UBAE SPA - ROME

BAK 1 UBAE SPA MSG:047920 DT.R:01.12.2008

NNNN

#

625406 UBAE A I

213965 MZBK IR

0033

Person 2

CONFIDENTIAL

UBAE000415

11.35

6 UBAE B I

19/08

BLE DUPLICATE

PARTENZA
- 3 GIU. 2009
TELEX

CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
3.009821 214255

TION: PLEASE AVOID DUPLICATION

BANCA UBAE SPA ROME

JING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 RED IN BLOCKED POSITION, FROM THE BEGINNING 16 JUNE 2008

```

: FED REP GERMANY 3,875 2005/2010
: ISIN DE0001030104
N : 3,875 PCT
DATE : 2005
ITY DATE : 02 JUNE 2009
ACTION DATE :
EMENT DATE : 02 JUNE 2009
AL AMOUNT : USD 100.000.000
: 100
AMOUNT :
ED DAYS : 360
ED INTEREST : USD 3.875.000
MOUNT : USD 3.875.000
ECEIPT OF BONDS:
ELIVER OF FUNDS:
DATE : 02 JUNE 2009

```

	:	USD K.F.W. 5.00X 2007/2010
	:	ISIN US500769CF92
N	:	5,00 PCT
DATE	:	2007
ITY DATE	:	01 JUNE 2009
ACTION DATE	:	
EMENT DATE	:	01 JUNE 2009
AL AMOUNT	:	USD 20.000.000
	:	100
AMOUNT	:	
ED DAYS	:	180
ED INTEREST	:	USD 500.000
OUNT	:	USD 500.000
ECEIPT OF BONDS:		
ELIVER OF FUNDS:		
DATE	:	01 JUNE 2009

Person 1

UBAE SPA - ROME
UBAE SPA MSG:048031 DT.R:03.06.2009

Person 2

6 UBAE B I
6 MZBK IR

CONFIDENTIAL

UBAE000419

)A137808121612.PAC
 /12 15.37
 3765 MZBK IR#
 3406 UBAE A I
 4PUTER MESSAGE : PLS DO NOT INTERRUPT
 78/19/0A
 3SIBLE DUPLICATE

CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
 X NO.009821 214255

OM BANCA UBAE SPA ROME
 LLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 RE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 CURRED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

ME : USD 2.875% NORDIC INVEST BANK 2004-2009
 : ISIN US65562QAC96
 UPON : 2.875 PCT
 SUE DATE : 2004
 TURITY DATE : 15 DECEMBER 2008
 ANSACTION DATE :
 TTLEMENT DATE : 15 DECEMBER 2008
 MINAL AMOUNT : USD 100.000.000
 RICE : 100
 ROSS AMOUNT :
 CCRUED DAYS : 180
 CCRUED INTEREST : USD 1.437.500
 ET AMOUNT : USD 1.437.500
 JR RECEIPT OF BONDS:
 JR DELIVER OF FUNDS:
 ALUE DATE : 15 DECEMBER 2008

PARTENZA

16 DIC. 2008

TELEX

AME : 3,875% NORDIC INVEST BANK 2005-2010
 : ISN US65562QAD79
 DUPON : 3,875 PCT
 SUE DATE : 2005
 TURITY DATE : 15 DECEMBER 2008
 ANSACTION DATE :
 TTLEMENT DATE : 15 DECEMBER 2008
 MINAL AMOUNT : USD 60.000.000
 RICE : 100
 ROSS AMOUNT :
 CCRUED DAYS : 180
 CCRUED INTEREST : USD 1.162.500
 IET AMOUNT : USD 1.162.500
 UR RECEIPT OF BONDS:
 UR DELIVER OF FUNDS:
 ALUE DATE : 15 DECEMBER 2008

CONFIDENTIAL

UBAE000429

POB159709062410.PAE
4/06 13.44
12359 MZBK IR#
25406 UBAE B I
COMPUTER MESSAGE : PLS DO NOT INTERRUPT
5977/19/08

3 CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
TX NO.009821 214255

ATTENTION: PLEASE AVOID DUPLICATION

FROM BANCA UBAE SPA ROME
FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
HERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
OCCURRED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

NAME	:	USD 2.875% NORDIK INVEST.BK 2004-2009
	:	ISIN US65562QAC96
CUPON	:	2.875 PCT
ISSUE DATE	:	2004
MATURITY DATE	:	15 JUNE 2009
TRANSACTION DATE	:	
SETTLEMENT DATE	:	15 JUNE 2009
ORIGINAL AMOUNT	:	USD 100.000.000
PRICE	:	100
ROSS AMOUNT	:	
ACCURED DAYS	:	360
ACCURED INTEREST	:	USD 1.437.500
SET AMOUNT	:	USD 101.437.500
FOR RECEIPT OF BONDS:	:	
FOR DELIVER OF FUNDS:	:	
VALID DATE	:	15 JUNE 2009
IF	:	FINAL REDEMPTION

Person 1

BANCA UBAE SPA - ROME
BANCA UBAE SPA MSG:048064 DT.R:24.06.2009
NNN

Person 2

25406 UBAE B I
12359 MZBK IR
033

CONFIDENTIAL

UBAE000435

>A137808121612.PAC
 /12 15.37
 3965 MZBK IR#
 5406 UBAE A I
 4PUTER MESSAGE : PLS DO NOT INTERRUPT
 78/19/0A
 3SIBLE DUPLICATE

CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
 X NO.009821 214255

OM BANCA UBAE SPA ROME
 FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 RE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 CURRED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

ME : USD 2.875% NORDIC INVEST BANK 2004-2009
 : ISIN US65562QAC96
 UPON : 2.875 PCT
 ISSUE DATE : 2004
 MATURITY DATE : 15 DECEMBER 2008
 TRANSACTION DATE :
 SETTLEMENT DATE : 15 DECEMBER 2008
 NOMINAL AMOUNT : USD 100.000.000
 PRICE : 100
 GROSS AMOUNT :
 ACCRUED DAYS : 180
 ACCRUED INTEREST : USD 1.437.500
 NET AMOUNT : USD 1.437.500
 OUR RECEIPT OF BONDS:
 OUR DELIVER OF FUNDS:
 VALUE DATE : 15 DECEMBER 2008

PARTENZA

16 DIC. 2008

TELEX

AME : 3.875% NORDIC INVEST BANK 2005-2010
 : ISIN US65562QAD79
 UPON : 3.875 PCT
 ISSUE DATE : 2005
 MATURITY DATE : 15 DECEMBER 2008
 TRANSACTION DATE :
 SETTLEMENT DATE : 15 DECEMBER 2008
 NOMINAL AMOUNT : USD 60.000.000
 PRICE : 100
 GROSS AMOUNT :
 ACCRUED DAYS : 180
 ACCRUED INTEREST : USD 1.162.500
 NET AMOUNT : USD 1.162.500
 OUR RECEIPT OF BONDS:
 OUR DELIVER OF FUNDS:
 VALUE DATE : 15 DECEMBER 2008

CONFIDENTIAL

UBAE000441

908159509062410.PAC
 4/06 13.02
 12359 MZBK IR#
 25406 UBAE B I
 OMPUTER MESSAGE : PLS DO NOT INTERRUPT
 595/19/08

O CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
 LX NO.009821 214255

TTENTION: PLEASE AVOID DUPLICATION

ROM BANCA UBAE SPA ROME
 FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 ERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 NCURRED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

AME	:	USD 3.875% NORDIC INVEST.BK 2005-2010
	:	ISIN US65562QAD79
COUPON	:	3.875 PCT
ISSUE DATE	:	2005
MATURITY DATE	:	15 JUNE 2009
TRANSACTION DATE	:	
SETTLEMENT DATE	:	15 JUNE 2009
NOMINAL AMOUNT	:	USD 60.000.000
RICE	:	100
ROSS AMOUNT	:	
CCRUED DAYS	:	180
CCRUED INTEREST	:	USD 1.162.500
ET AMOUNT	:	USD 1.162.500
UR RECEIPT OF BONDS:		
UR DELIVER OF FUNDS:		
ALUE DATE	:	15 JUNE 2009

Person 1

ANCA UBAE SPA - ROME
 ANCA UBAE SPA MSG:048061 DT.R:22.06.2009
 NNN

Person 2

25406 UBAE B I
 12359 MZBK IR
 033

CONFIDENTIAL

UBAE000445

191E125208111710.PAC
 17/11 09.06
 213966 MZBK IR#
 625406 UBAE B I
 COMPUTER MESSAGE : PLS DO NOT INTERRUPT
 1252/19/1E
 POSSIBLE DUPLICATE
 ✓ 4TH MESSAGE-✓
 TO CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
 TLX NO.009821 214255

PART
 17 NOV
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FROM BANCA UBAE SPA ROME
 FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 HERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 INCURRED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

NAME : USD 4,25% OEST.KRONTROLLBK AG. 2005-2010 ✓
 ISIN : US676167AR05 ✓
 COUPON : 4,25 PCT ✓
 ISSUE DATE : 2005 ✓
 MATURITY DATE : 06 OCTOBER 2008 ✓
 TRANSACTION DATE : ✓
 SETTLEMENT DATE : 06 OCTOBER 2008 ✓
 NOMINAL AMOUNT : USD 50.000.000 ✓
 PRICE : 100 ✓
 GROSS AMOUNT : ✓
 ACCRUED DAYS : ✓
 ACCRUED INTEREST : USD 1.062.500 ✓
 NET AMOUNT : USD 1.062.500 ✓
 OUR RECEIPT OF BONDS:
 OUR DELIVER OF FUNDS:
 VALUE DATE : 06 OCTOBER 2008

NAME : USD 4,25 EUROP.INVEST.BK 05/2012 ✓
 ISIN : XS0225513703 ✓
 COUPON : 4,25 PCT ✓
 ISSUE DATE : 2005 ✓
 MATURITY DATE : 15 OCTOBER 2008 ✓
 TRANSACTION DATE : ✓
 SETTLEMENT DATE : 15 OCTOBER 2008 ✓
 NOMINAL AMOUNT : USD 100.000.000 ✓
 PRICE : 100 ✓
 GROSS AMOUNT : ✓
 ACCRUED DAYS : ✓
 ACCRUED INTEREST : USD 4.250.000 ✓
 NET AMOUNT : USD 4.250.000 ✓
 OUR RECEIPT OF BONDS:
 OUR DELIVER OF FUNDS:
 VALUE DATE : 15 OCTOBER 2008 ✓

Person 1

BANCA UBAE SPA - ROME
 BANCA UBAE SPA MSG:047909 DT.R:13.11.2008
 NNNN
 #
 625406 UBAE B I
 213966 MZBK IR
 0111

Person 2

CONFIDENTIAL

UBAE000446



1905144909040810.PAA
 08/04 10.21
 212359 MZBK IR#
 625406 UBAE B I
 COMPUTER MESSAGE : PLS DO NOT INTERRUPT
 1449/19/05

TO CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
 TLX NO.009821 214255

ATTENTION: PLEASE AVOID DUPLICATION

FROM BANCA UBAE SPA ROME
 FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 HERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 INCURRED IN BLOCKED POSITION, FROM THE BEGINNING 16 JUNE 2008

NAME	:	DEST. KONTROLLBANK AG. 05-2010
	:	ISIN US676167AR05
COUPON	:	4,25 PCT
ISSUE DATE	:	2005
MATURITY DATE	:	06 APRIL 2009
TRANSACTION DATE	:	
SETTLEMENT DATE	:	06 APRIL 2009
NOMINAL AMOUNT	:	USD 50.000.000
PRICE	:	100
GROSS AMOUNT	:	
ACCRUED DAYS	:	180
ACCRUED INTEREST	:	USD 1.062.500
NET AMOUNT	:	USD 1.062.500
OUR RECEIPT OF BONDS:		
OUR DELIVER OF FUNDS:		
VALUE DATE	:	06 APRIL 2009

Person 1

BANCA UBAE SPA - ROME
 BANCA UBAE SPA MSG:047960 DT.R:06.04.2009
 NNNN
 #
 625406 UBAE B I
 212359 MZBK IR
 0033

Person 5

CONFIDENTIAL

UBAE000460

TELEX

E DUPLICATE

SSAGE-

RAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
009821 214255

NCA UBAE SPA ROME

NG THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
D IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

ATE : USD 4.125% ASIAN DEV.BK. 2005-2010 ✓
Y DATE : US045167BL65 ✓
TION DATE : 4,125 PCT ✓
ENT DATE : 2005
AMOUNT : 15 SEPTEMBER 2008
MOUNT : 15 SEPTEMBER 2008
DAYS : 15 SEPTEMBER 2008
INTEREST : USD 45.000.000
UNT : USD 100
EIPT OF BONDS :
IVER OF FUNDS :
ATE : 15 SEPTEMBER 2008 ✓

ATE : 4,125% EUROPE INVEST BANK 2005-2010 ✓
Y DATE : US298785DP82 ✓
TION DATE : 4,125 PCT ✓
ENT DATE : 2005
AMOUNT : 15 SEPTEMBER 2008 ✓
MOUNT : 15 SEPTEMBER 2008 ✓
DAYS : 15 SEPTEMBER 2008 ✓
INTEREST : USD 100.000.000 ✓
UNT : USD 100
EIPT OF BONDS :
IVER OF FUNDS :
ATE : 15 SEPTEMBER 2008

ATE : USD 4,625% EUROPE INVEST BANK 2007/2012 ✓
Y DATE : US298785EE27 ✓
TION DATE : 4,625 PCT ✓
ENT DATE : 2007
AMOUNT : 21 SEPTEMBER 2008 ✓
MOUNT : 21 SEPTEMBER 2008 ✓
DAYS : 21 SEPTEMBER 2008 ✓
INTEREST : USD 93.000.000 ✓
UNT : USD 100
EIPT OF BONDS :
IVER OF FUNDS :
ATE : 22 SEPTEMBER 2008 ✓

ATE : USD 4.25% INSTITUTO CREDITO OFICIAL ✓
Y DATE : 30/09/2005-2008 ✓
TION DATE : XS0217627685 ✓
ENT DATE : 4,25 PCT ✓
AMOUNT : 2005
MOUNT : 2005
DAYS : 2005
INTEREST :
UNT :
EIPT OF BONDS :
IVER OF FUNDS :
ATE : 2005

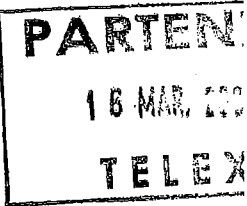
CONFIDENTIAL

UBAE000465

1905142309031610.PAA
 16/03 13.33
 212359 MZBK IR#
 625406 UBAE B I
 COMPUTER MESSAGE : PLS DO NOT INTERRUPT
 1423/19/05

TO CENTRAL BANK OF THE ISLAMIC REPUBLIC OF IRAN - TEHRAN
 TLX NO.009821 214255

ATTENTION: PLEASE AVOID DUPLICATION



FROM BANCA UBAE SPA ROME
 FOLLOWING THE RECENT CONVERSATION HELD WITH OUR HEAD OF FINANCE
 HERE WE WANT TO SHOW YOU THE PAYMENTS MADE IN RECENT PAST THAT
 INCURRED IN BLOCKED POSITION. FROM THE BEGINNING 16 JUNE 2008

NAME	:	USD 4.125% X EIB 05/2010
		ISIN US298785DP82
COUPON	:	4,125 PCT
ISSUE DATE	:	2005
MATURITY DATE	:	16 MARCH 2009
TRANSACTION DATE	:	
SETTLEMENT DATE	:	16 MARCH 2009
NOMINAL AMOUNT	:	USD 100.000.000
PRICE	:	100
GROSS AMOUNT	:	
ACCRUED DAYS	:	180
ACCRUED INTEREST	:	USD 2.062.500
NET AMOUNT	:	USD 2.062.500
OUR RECEIPT OF BONDS:		
OUR DELIVER OF FUNDS:		
VALUE DATE	:	16 MARCH 2009

NAME	:	USD 4,125% ASIAN DEV. BANK 05/2010
		ISIN US045167BL65
COUPON	:	4,125 PCT
ISSUE DATE	:	2005
MATURITY DATE	:	16 MARCH 2009
TRANSACTION DATE	:	
SETTLEMENT DATE	:	16 MARCH 2009
NOMINAL AMOUNT	:	USD 45.000.000
PRICE	:	100
GROSS AMOUNT	:	
ACCRUED DAYS	:	180
ACCRUED INTEREST	:	USD 928.125
NET AMOUNT	:	USD 928.125
OUR RECEIPT OF BONDS:		
OUR DELIVER OF FUNDS:		
VALUE DATE	:	16 MARCH 2009

Person 1

BANCA UBAE SPA - ROME
 BANCA UBAE SPA MSG:047949 DT.R:16.03.2009
 NNNN
 #
 625406 UBAE B I
 212359 MZBK IR

Person 2

CONFIDENTIAL

UBAE000469